

4140 Office of Statewide Health Planning and Development

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$114,095	\$44,407	\$34,044
Prior year adjustments	-463	-	-
Adjusted Beginning Balance	<u>\$113,632</u>	<u>\$44,407</u>	<u>\$34,044</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	53,647	45,000	48,000
150300 Income From Surplus Money Investments	142	142	142
161000 Escheat of Unclaimed Checks & Warrants	22	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 4140-011-0121, provision 1Budget Act of 2011	<u>-75,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$21,189</u>	<u>\$45,142</u>	<u>\$48,142</u>
Total Resources	\$92,443	\$89,549	\$82,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	55	59	-
4140 Office of Statewide Health Planning and Development (State Operations)	47,852	55,146	57,031
8880 Financial Information System for California (State Operations)	<u>129</u>	<u>300</u>	<u>257</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,036</u>	<u>\$55,505</u>	<u>\$57,288</u>
FUND BALANCE	\$44,407	\$34,044	\$24,898
Reserve for economic uncertainties	44,407	34,044	24,898
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$11,615	\$17,197	\$13,749
Prior year adjustments	<u>1,320</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,935	\$17,197	\$13,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	29,692	25,015	25,970
141200 Sales of Documents	113	113	113
150300 Income From Surplus Money Investments	<u>173</u>	<u>173</u>	<u>173</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,978</u>	<u>\$25,301</u>	<u>\$26,256</u>
Total Resources	\$42,913	\$42,498	\$40,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	24	-
4140 Office of Statewide Health Planning and Development			
State Operations	18,773	21,222	21,415
Local Assistance	6,641	7,148	6,656
4265 Department of Public Health (Local Assistance)	231	240	240
8880 Financial Information System for California (State Operations)	<u>50</u>	<u>115</u>	<u>99</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,716</u>	<u>\$28,749</u>	<u>\$28,410</u>
FUND BALANCE	\$17,197	\$13,749	\$11,595
Reserve for economic uncertainties	17,197	13,749	11,595
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,740	\$2,584	\$2,069
Prior year adjustments	<u>74</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,814	\$2,584	\$2,069

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,831	1,898	1,898
150300 Income From Surplus Money Investments	14	14	14
150400 Interest Income From Loans	8	8	8
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,863</u>	<u>\$1,920</u>	<u>\$1,920</u>
Total Resources	\$4,677	\$4,504	\$3,989
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4140 Office of Statewide Health Planning and Development (State Operations)	2,086	2,420	2,179
Administration	(448)	(682)	(441)
Scholarships and Loan Repayments	(1,638)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	5	13	11
Total Expenditures and Expenditure Adjustments	<u>\$2,093</u>	<u>\$2,435</u>	<u>\$2,190</u>
FUND BALANCE	\$2,584	\$2,069	\$1,799
Reserve for economic uncertainties	2,584	2,069	1,799

3064 Mental Health Practitioner Education Fund ^s

BEGINNING BALANCE	\$645	\$551	\$299
Prior year adjustments	15	-	-
Adjusted Beginning Balance	<u>\$660</u>	<u>\$551</u>	<u>\$299</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	332	341	341
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$336</u>	<u>\$345</u>	<u>\$345</u>
Total Resources	\$996	\$896	\$644

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	1	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	444	597	541
Administration	(305)	(182)	(126)
Scholarships and Loan Repayments	(139)	(415)	(415)
Total Expenditures and Expenditure Adjustments	<u>\$445</u>	<u>\$597</u>	<u>\$541</u>
FUND BALANCE	\$551	\$299	\$103
Reserve for economic uncertainties	551	299	103

3068 Vocational Nurse Education Fund ^s

BEGINNING BALANCE	\$625	\$630	\$577
Prior year adjustments	7	-	-
Adjusted Beginning Balance	<u>\$632</u>	<u>\$630</u>	<u>\$577</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	195	197	197
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$198</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$830	\$830	\$777

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
4140 Office of Statewide Health Planning and Development (State Operations)	200	252	231
Administration	(90)	(127)	(106)
Scholarships and Loan Repayments	(110)	(125)	(125)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$200</u>	<u>\$253</u>	<u>\$232</u>
FUND BALANCE	\$630	\$577	\$545
Reserve for economic uncertainties	630	577	545

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